

Message Text

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64

ACTION TRSE-00

INFO OCT-01 EA-10 ISO-00 NEA-10 IO-10 H-02 L-03 PRS-01

PA-02 USIA-15 SP-02 AID-05 EB-07 NSC-05 CIEP-02 SS-15

STR-04 OMB-01 CEA-01 CIAE-00 COME-00 FRB-01 INR-07

NSAE-00 XMB-04 OPIC-06 LAB-04 SIL-01 /119 W

----- 063873

R 170138Z JUN 75

FM AMEMBASSY MANILA

TO SECSTATE WASHDC 4496

UNCLAS MANILA 8228

USADB

PASS TRSY FRO ZINMAN

E.O. 11652: NA

TAGS: EAID, EFIN

SUBJECT: PASSMAN TRANSCRIPT

REF: STRSY 75-91

SUMMARY: INTEREST RECEIVED BY BANK UP TO END CY 1974
TOTALS \$38.4 MILLION ON ORDINARY CAPITAL LOANS AND
\$2.1 MILLION ON SPECIAL FUNDS LOANS. END SUMMARY.

1. GIVEN BELOW IS AMOUNT OF INTEREST (EXCLUSIVE OF
COMMITMENT FEES) WHICH THE BANK HAS RECEIVED AS OF
31 DECEMBER 1974 ON ALL ORDINARY CAPITAL AND SPECIAL
FUNDS LOANS:

ORDINARY SPECIAL
CAPITAL FUNDS
(IN US\$1,00 EQUIVALENT)

INTEREST 32,981 1,507
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COMMISSIONS (A) 5,443 -

SERVICE FEES OR CHARGES - 664

38,424 2,171

2. THE ABOVE BREAKDOWNS ARE GIVEN BECAUSE IN THE LOAN AGREEMENTS INTEREST INCLUDES COMMISSIONS IN THE CASE OF ORDINARY CAPITAL LOANS AND INCLUDES SERVICE FEES OR SERVICE CHARGES IN THE CASE OF SPECIAL FUNDS LOANS.
(A) COMMISSIONS ARE ALLOCATED TO THE SPECIAL RESERVE.
AS OF 31 DECEMBER 1974 THESE, INCLUDING AMOUNTS EARNED BUT NOT YET RECEIVED, AMOUNTED TO \$6.2 MILLION.

PURNELL

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NNN

Message Attributes

Automatic Decaptoning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: LOANS, INVESTMENT RETURNS, BANK DATA
Control Number: n/a
Copy: SINGLE
Draft Date: 17 JUN 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975MANILA08228
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Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
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Handling Restrictions: n/a
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Office: ACTION TRSE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
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Reference: 75 STRSY 75-91
Review Action: RELEASED, APPROVED
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Review Content Flags:
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Review Exemptions: n/a
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Review Markings:

Margaret P. Grafeld
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06 JUL 2006

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